



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated April 21, 1993
in the Amount of \$1,482,543.56

MEETING DATE: April 21, 1993

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,482,543.56 dated April 21, 1993.

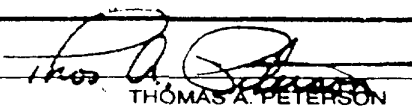
FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED. _____


THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
April 21, 1993

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Claims to be received at the regular meeting of the City Council on April 21, 1993.

FUND	DESCRIPTION	<u>CLAIMS</u> 4/1/93	<u>CLAIM 2</u> 4/8/93	<u>CLAIM 3</u>	<u>PAYROLL</u> 3/28/93	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
		.00	.00	.00	.00	.00	.00
10	GENERAL	137,870.50	141,712.72	.00	458,981.20	2,826.73	735,737.69
10-85	General Holding	50,422.23	227,268.04	.00	.00	.00	277,690.27
11	Stores Inventory	1,725.46	5,990.86	.00	.00	883.66	6,832.66
12	Equipment	.00	.00	.00	.00	.00	.00
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00
16	Electric Utility	6,063.31	14,835.86	.00	57,354.74	10.52	78,243.39
16.1	Utility Outlay Reserve	24,570.84	37,105.68	.00	14,482.57	.00	76,159.09
16-90	Electric Inventory	10,120.35	11,947.62	.00	.00	.00	22,067.97
17	Sewer Utility	4,698.48	2,274.33	.00	25,668.48	309.08	32,332.21
17.1	Sewer Utility - Capital Outl	.00	.00	.00	.00	.00	.00
17.2	Waste Water Capital Reserve	.00	105,952.50	.00	.00	.00	105,952.50
17-90	Sewer Inventory	.00	.00	.00	.00	.00	.00
18	Water Utility	19,068.67	4,898.24	.00	17,394.10	13,814.30	27,546.71
18.1	Water Utility Capital Outlay	111.82	956.14	.00	2,080.72	.00	1,236.40
18-90	Water Inventory	2,056.08	.00	.00	.00	.00	2,056.08
21	Library	3,844.73	526.08	.00	19,205.87	.00	23,576.68
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	.00	.00	.00	.00	.00
27.0	LTD - Self Insurance	.00	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00	.00
29	Employee Benefits	5,978.40	10,911.40	.00	.00	.00	16,889.80
30	PL & PD Insurance	226.99	.00	.00	.00	.00	226.99
31	Workers Compensation	270.00	4,916.25	.00	.00	.00	5,186.25
32	Gas Tax - 2107	.00	.00	.00	.00	.00	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 4/1/93	<u>CLAIM 2</u> 4/8/93	<u>CLAIM 3</u>	<u>PAYROLL</u> 3/28/93	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	43.94	.00	345.81	.00	389.75
45.5	HUD - 1990/91	.00	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00	.00
45.7	HUD 1992-1997	14,118.10	.00	.00	.00	.00	14,118.10
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00
75	Subdivisions	36.85	.00	.00	188.16	.00	225.01
120	Community Center	2,116.82	88.85	.00	7,301.75	.00	9,507.42
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	18,568.28	15,246.90	.00	4,089.08	.00	37,904.26
122	Utility Outlay Reserve	.00	12.00	.00	.00	.00	12.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	19.00	456.00	.00	8,134.93	12.00	8,597.93
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	296.40	.00	296.40
140	Reserve - Cost of Labor & Mt	10.00	.00	.00	.00	.00	10.00
141	Expendable Trust	228.00	200.00	.00	.00	680.00	252.00
FINAL TOTALS							
TOTAL		302,124.91	583,431.13		615,523.81	18,536.29	1,482,543.56

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Slagter
Account Clerk

Phillip A. Pennino
Phillip A. Pennino, Mayor

Jennifer M. Perrin
Jennifer M. Perrin, City Clerk

INTERFUND TRANSFER

SUP VARY

CITY UTILITY BILLS	16,633.12
PETTY CASH REIMBURSEMENTS	<u>1,903.17</u>
	18,536.29